CITY OF SUNNYVALE

610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2006 TO JUNE 30, 2017

				OCLI	1, 2000 10	0011200,2	-01/						
												F	7 2006/2007 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN F	7 2016/2017
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
RESERVE/FUND BALANCE, JULY 1	27,984	23,256	0	0	0	0	0	0	0	0	0	0	1,361
CURRENT RESOURCES:													
Interest Income	1,055	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From General Fund	0	0	126,253	0	0	0	0	0	0	0	0	0	126,253
Transfer From Water Supply & Dist. Fund	0	14,917	17,329	0	0	0	0	0	0	0	0	0	32,246
Transfer From Wastewater Mgmt Fund	0	4,475	7,428	0	0	0	0	0	0	0	0	0	11,903
Transfer From Infrastructure/General Assets	0	148,962	59	0	0	0	0	0	0	0	0	0	149,021
Transfer From General Services Fund	0	0	96,547	0	0	0	0	0	0	0	0	0	96,547
TOTAL CURRENT RESOURCES	1,055	168,354	247,616	0	0	0	0	0	0	0	0	0	415,970
TOTAL AVAILABLE RESOURCES	29,039	191,610	247,616	0	0	0	0	0	0	0	0	0	417,331
CURRENT REQUIREMENTS:													
Infrastructure Projects	5,783	191,610	247,616	0	0	0	0	0	0	0	0	0	439,226
TOTAL CURRENT REQUIREMENTS	5,783	191,610	247,616	0	0	0	0	0	0	0	0	0	439,226
RESERVES:													
Infrastructure Reserve	23,256	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	23,256	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
:													

CITY OF SUNNYVALE

610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2017 TO JUNE 30, 2027

				JULI	1, 2017 10	9 OINE 30, 2	2027								
												FY 2017/2018 FY 2006/2007			
											TO	TO			
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		Y 2026/2027 F				
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	TOTAL	TOTAL			
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	23,256			
CURRENT RESOURCES:															
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0			
Transfer From General Fund	0	0	0	0	167,741	0	283,049	0	0	0	450,790	577,043			
Transfer From Water Supply & Dist. Fund	0	0	0	0	23,023	0	38,849	0	0	0	61,872	94,118			
Transfer From Wastewater Mgmt Fund	0	0	0	0	9,868	0	16,651	0	0	0	26,519	38,422			
Transfer From Infrastructure/General Assets	0	0	0	0	305	0	324	0	0	0	629	149,650			
Transfer From General Services Fund	0	0	0	0	128,273	0	216,449	0	0	0	344,722	441,269			
TOTAL CURRENT RESOURCES	0	0	0	0	329,210	0	555,322	0	0	0	884,532	1,300,502			
TOTAL AVAILABLE RESOURCES	0	0	0	0	329,210	0	555,322	0	0	0	884,532	1,323,758			
CURRENT REQUIREMENTS:					220.210		555 222				004.522	1 222 750			
Infrastructure Projects	0	0	0	0	329,210	0	555,322	0	0	0	884,532	1,323,758			
TOTAL CURRENT REQUIREMENTS	0	0	0	0	329,210	0	555,322	0	0	0	884,532	1,323,758			
RESERVES:															
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0			
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0			
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